

[Name] ABC Board
Statement of Revenues, Expenses and Changes in Net Assets
For the Year Ended June 30, 200X

[DO NOT INCLUDE LIQUOR SALES TAX IN THIS SCHEDULE]

200X

Operating Revenue

Liquor Sales - Regular
Mixed Beverage Sales
Wine Sales
Total Gross Sales

Deduct Taxes on Gross Sales

State Excise Tax
Mixed Beverage Tax (Revenue)
Mixed Beverage Tax (Human Resources)
Rehabilitation Tax
Wine Sales Tax
Total Taxes

Net Sales

Deduct Cost of Sales

Cost of Liquor Sold
Cost of Wine Sold

Gross Profit on Sales

Deduct Operating Expenses

Store Expenses
Warehouse and Delivery Expenses
Administrative Expenses
Depreciation Expenses
Total Operating Expenses

Income From Operations

200X

Non-operating Revenues and Expenses

Interest Income

Other Income (Identify)

Other Expenses (Identify)

Total Nonoperating Revenues (Expenses)

Change in Net Assets Before Distributions

Deduct

Law Enforcement

Alcohol Education

Change in New Assets Before Profit Distributions

Profit Distributions

City or Municipality

County

Other (Identify)

Total Profit Distributions

Change in Net Assets

Net Assets, Beginning of Year

Net Assets, End of Year

45% Mixed Beverage Tax Retained _____

Surcharge Collected _____

Bottles Sold:

Regular _____

Mixed Beverage _____

Miniatures _____

[Complete this two-page schedule as soon as possible and forward to Laurie Lee]